

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF <u>Archer</u> , IOWA DUE: December 1, 2018		16207100100000 CITY OF ARCHER, IOWA PO BOX 541 PRIMGHAR, IA 51245 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	22,501		22,501	20,475																				
Less: Uncollected property taxes-levy year	0		0																					
Net current property taxes	22,501		22,501	20,475																				
Delinquent property taxes	0		0																					
TIF revenues	0		0																					
Other city taxes	14,699	0	14,699	14,513																				
Licenses and permits	0	0	0																					
Use of money and property	749	0	749																					
Intergovernmental	72,444	0	72,444	72,000																				
Charges for fees and service	8,898	0	8,898	7,300																				
Special assessments	0	0	0																					
Miscellaneous	13,230	0	13,230	13,000																				
Other financing sources, including transfers in	144	0	144	500																				
Total revenues and other sources	132,665	0	132,665	127,788																				
Expenditures and Other Financing Uses																								
Public safety	53,516	0	53,516	53,500																				
Public works	16,324	0	16,324	28,000																				
Health and social services	0	0	0																					
Culture and recreation	19,086	0	19,086	19,500																				
Community and economic development	16,559	0	16,559	17,000																				
General government	16,499	0	16,499	17,575																				
Debt service	0	0	0																					
Capital projects	0	0	0																					
Total governmental activities expenditures	121,984	0	121,984	135,575																				
Business type activities	0	0	0																					
Total ALL expenditures	121,984	0	121,984	135,575																				
Other financing uses, including transfers out	0	0	0																					
Total ALL expenditures/And other financing uses	121,984	0	121,984	135,575																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	10,681	0	10,681	-7,787																				
Beginning fund balance July 1, 2017	159,562	0	159,562																					
Ending fund balance June 30, 2018	170,243	0	170,243	-7,787																				
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 10%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 10%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 0</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 184,714</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 0	Other long-term debt	\$ 0	Revenue debt	\$ 0	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 184,714
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 0	Other long-term debt	\$ 0																					
Revenue debt	\$ 0	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 184,714																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted																					
Printed name of city clerk		Area Code	Number	Extension																				
Wendy Ewoldt		605	360-0427																					
Signature of Mayor or other City official (Name and Title)			Date signed																					
			9/12/2018																					
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Archer					SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
1	Section A - TAXES											1		
2	Taxes levied on property	22,501						22,501			22,501	2		
3	Less: Uncollected property taxes - Levy year							0			0	3		
4	Net current property taxes	22,501	0		0	0		22,501		T01	22,501	4		
5	Delinquent property taxes							0		T01	0	5		
6	Total property tax	22,501	0		0	0		22,501			22,501	6		
7	TIF revenues							0		T01	0	7		
8	Other city taxes							0		T15	0	8		
9	Utility tax replacement excise taxes							0		T15	0	9		
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10		
11	Parimutuel wager tax							0		C30	0	11		
12	Gaming wager tax							0		T19	0	12		
13	Mobile home tax							0		T19	0	13		
14	Hotel/motel tax							0		T09	14,699	14		
15	Other local option taxes	14,699						14,699			14,699	15		
16	TOTAL OTHER CITY TAXES	14,699	0		0	0		14,699	0		14,699	16		
17	Section B - LICENSES AND PERMITS							0		T29	0	17		
18	Section C - USE OF MONEY AND PROPERTY											18		
19	Interest	89						89		U20	89	19		
20	Rents and royalties	660						660		U40	660	20		
21	Other miscellaneous use of money and property							0		U20	0	21		
22	TOTAL USE OF MONEY AND PROPERTY	749	0	0	0	0	0	749	0		749	22		
23												23		
24	Section D - INTERGOVERNMENTAL											24		
25												25		
26	Federal grants and reimbursements											26		
27	Federal grants							0		B89	0	27		
28	Community development block grants							0		B50	0	28		
29	Housing and urban development							0		B50	0	29		
30	Public assistance grants							0		B79	0	30		
31	Payment in lieu of taxes							0		B30	0	31		
32								0			0	32		
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33		
34												34		
35												35		
36												36		
37												37		
38												38		
39												39		
40												40		

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Archer		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		13,749					13,749		C46	13,749	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	460						460		C89	460	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	460	13,749	0	0	0	0	14,209	0		14,209	60
61												61
62	Local grants and reimbursements											62
63	County contributions	3,250						3,250			3,250	63
64	Library service	4,685						4,685		D89	4,685	64
65	Township contributions	5,100						5,100		D89	5,100	65
66	Fire/EMT service	45,200						45,200		D89	45,200	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	58,235	0	0	0	0	0	58,235	0		58,235	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	58,695	13,749	0	0	0	0	72,444	0		72,444	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0		A80	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	8,898						8,898		A81	8,898	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Archer		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	8,898	0	0	0	0	0	8,898	0		8,898	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	9,683				365		10,048		U99	10,048	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	2,055						2,055		U11	2,055	110
111	Fines	61						61		U30	61	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Playground Fund					1,066		1,066			1,066	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	11,799	0	0	0	1,431	0	13,230	0		13,230	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Archer						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	117,341	13,749	0	0	1,431	0	132,521	0		132,521	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	144						144		NR	144	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	144	0	0	0	0	0	144	0		144	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	117,485	13,749	0	0	1,431	0	132,665	0		132,665	132				
133												133				
134	Beginning fund balance July 1, 2017	115,233	43,730			599		159,562			159,562	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	232,718	57,479	0	0	2,030	0	292,227	0		292,227	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Archer		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	8,056						8,056		E24	8,056	6
7	Ambulance	45,460						45,460		E32	45,460	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	53,516	0		0	0	0	53,516			53,516	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		1,166					1,166		E44	1,166	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		3,980					3,980		E44	3,980	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		1,419					1,419		E44	1,419	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	8,665						8,665		E81	8,665	24
25	Other public works	1,094						1,094		E89	1,094	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	9,759	6,565		0	0	0	16,324			16,324	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	9,858						9,858		E52	9,858	41
42	Museum, band, theater							0		E61	0	42
43	Parks	5,187						5,187		E61	5,187	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	4,041						4,041		E61	4,041	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	19,086	0		0	0	0	19,086			19,086	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Archer					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	16,559						16,559		E89	16,559	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	16,559	0	0	0	0	0	16,559			16,559	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	1,953						1,953		E29	1,953	61	
62	Clerk, Treasurer, financial administration	7,727						7,727		E23	7,727	62	
63	Elections	766						766		E89	766	63	
64	Legal services and city attorney	360						360		E25	360	64	
65	City hall and general buildings	50						50		E31	50	65	
66	Tort liability	5,141						5,141		E89	5,141	66	
67	Other general government	502						502		E89	502	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	16,499	0		0	0	0	16,499			16,499	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	115,419	6,565	0	0	0	0	121,984			121,984	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Archer		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation									E91	0	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal -- Current operation									E80	0	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric -- Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility -- Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking -- Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport -- Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage -- Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital -- Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit -- Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet -- Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority -- Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water -- Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type -- Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds -- Specify											126
127											0	127
128												128
129	TOTAL BUSINESS TYPE ACTIVITIES								0		0	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Archer		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	115,419	6,565	0	0	0	0	121,984	0		121,984	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out							0			0	132	
133	Internal TIF loans/repayments and transfers out							0			0	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	115,419	6,565	0	0	0	0	121,984	0		121,984	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted		50,914			2,030		52,944			52,944	141	
142	Committed							0			0	142	
143	Assigned							0			0	143	
144	Unassigned	117,299						117,299			117,299	144	
145	Total Governmental	117,299	50,914	0	0	2,030	0	170,243			170,243	145	
146	Proprietary								0		0	146	
147	Total ending fund balance June 30, 2018	117,299	50,914	0	0	2,030	0	170,243	0		170,243	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	232,718	57,479	0	0	2,030	0	292,227	0		292,227	148	
149												149	

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF Archer Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
		Purpose	Amount paid to other local governments					Purpose	Amount paid to State	
		Correction.....	M05 \$					Highways.....	L44 \$	
		Health.....	M32					All other.....	L89 \$	
		Highways.....	M44							
		Transit subsidies.....	M94							
		Libraries.....	M52							
		Police protection.....	M62							
		Sewerage.....	M80							
		Sanitation.....	M81							
		All other.....	M89 \$							
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
								Amount - Omit cents		
								2009 \$	12,324	
Total salaries and wages paid.....										
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year		
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)			
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$		
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189		
3. Electric utility	19U	29U	39U	49U	49U	49U		192		
4. Gas utility	19U	29U	39U	49U	49U	49U		193		
5. Transit-bus	19U	29U	39U	49U	49U	49U		194		
6. Industrial Revenue	19T	24T	34T		44T	44T		189		
7. Mortgage revenue	19T	24T	34T		44T	44T		189		
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189		
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189		
10. GO	19U	29U	39U	49U	49U	49U	49U	189		
11. Parking	19U	29U	39U	49U	49U	49U	49U	189		
12. Airport	19U	29U	39U	49U	49U	49U	49U	189		
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189		
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189		
Total long-term debt		0	0	0	0	0	0	0		
B. Short-term debt						Amount - Omit cents				
Outstanding as of JULY 1, 2017				61V \$						
Outstanding as of JUNE 30, 2018				64V \$						
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2016/FY2018										
Actual valuation -- January 1, 2016					\$	3,694,272	x .05 = \$	184,714		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018									
Type of asset		Amount - Omit cents								
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01	W31	W61						
		\$	\$		170,243	170,243				
REMARKS							V98			